

EXHIBIT 2

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T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		216,440.40
4/03	4/03			CHECK		
4/03	4/03			AMERICAN INTL GROUP INC	CW	
				DIV 3/03/95 3/17/95	200,000.00	196.08
4/03	4/03			COCA COLA CO	DIV	1,705.00
				DIV 3/15/95 4/01/95		
4/03	4/03			EASTMAN KODAK CO	DIV	744.00
				DIV 3/01/95 4/03/95		
4/03	4/03			MERCK & CO	DIV	2,232.00
				DIV 3/09/95 4/03/95		
4/03	4/03			SEARS ROEBUCK & CO	DIV	744.00
				DIV 2/28/95 4/03/95		
4/12	4/12			HEWLETT PACKARD CO	DIV	421.50
				DIV 3/22/95 4/12/95		
4/17	4/17			CHRYSLER CORP	DIV	744.00
				DIV 3/15/95 4/14/95		
4/17	4/17			WAL-MART STORES INC	DIV	655.70
				DIV 3/21/95 4/14/95		
4/13	4/21	1405	57406	HEWLETT PACKARD CO	123 1/2	173,517.50
4/17	4/24	9673	102	AT & T CORP	51 3/8	496,950.38
4/17	4/24	5776	2453	FORD MOTOR COMPANY	27 3/8	158,118.00
4/17	4/24	9836	4808	GENERAL ELECTRIC CO	55 1/4	543,439.00
4/17	4/24	4371	7162	GENERAL MOTORS CORP	43 7/8	191,777.63
4/17	4/24	3279	9517	INTERNATIONAL BUSINESS MACHS	87 7/8	288,142.13
4/17	4/24	2343	11872	INTEL CORP	96	224,928.00
4/17	4/24	3747	14224	JOHNSON & JOHNSON	61 7/8	231,845.63
4/17	4/24	4059	16579	MCDONALDS CORP	35 3/8	143,587.13
4/17	4/24	2497	18934	MINNESOTA MNG & MFG CO	58 3/8	145,762.38
4/17	4/24	2186	21289	MOBIL CORP	90	196,740.00
4/17	4/24	7491	23643	MERCK & CO	43 5/8	326,794.88
4/17	4/24	4838	28351	PEPSICO INC	40 3/4	197,148.50
4/17	4/24	1874	30706	SEARS ROEBUCK & CO	52 1/2	98,385.00
4/17	4/24	13114	35132	WAL-MART STORES INC	25 3/8	332,767.75
4/17	4/24	7180	37487	EXXON CORP	67 5/8	485,547.50
4/17	4/24	1718	64807	AMERICAN INTL GROUP INC	104 3/4	179,960.50
4/17	4/24	3122	67162	AMERITECH CORP	43 7/8	136,977.75
4/17	4/24	2964	69517	AMOCO CORP	62 1/2	185,250.00
4/17	4/24	936	71872	ATLANTIC RICHFIELD CO	115 1/8	107,757.00
4/17	4/24	1874	74227	BOEING CO	55 3/8	103,772.75
4/17	4/24	2029	76266	BANKAMERICA CORP	49 1/4	99,928.25
4/17	4/24	2498	78908	BELL ATLANTIC CORP	54	134,892.00
4/17	4/24	2811	81263	BRISTOL MYERS SQUIBB COMPANY	64	179,904.00

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4/17	4/24	1874	83618	CHRYSLER CORP	48	3/8	90,654.75
4/17	4/24	2340	85973	CITICORP	47	3/8	110,857.50
4/17	4/24	3903	88327	DU PONT E I DE NEMOURS & CO	62	1/8	242,473.88
4/17	4/24	3121	90682	THE WALT DISNEY CO	54	5/8	170,484.63
4/17	4/24	1561	93037	DOW CHEMICAL CO	72	1/8	112,587.13
4/17	4/24	1873	95392	EASTMAN KODAK CO	53	1/8	99,503.13
4/17	4/24	7803	97746	COCA COLA CO	58		452,574.00
4/24	4/24			FIDELITY CASH RESERVES SBI		DIV	256.26
4/24	4/24	67848	40953	DIV 4/24/95	1		67,848.00
4/25	4/25			FIDELITY CASH RESERVES SBI		DIV	4,003.65
4/21	4/28	3618	368	GENERAL ELECTRIC CO			
4/21	4/28	2144	2735	DIV 3/07/95 4/25/95	22		79,596.00
4/21	4/28	2010	5102	MCI COMMUNICATIONS CORP	58	1/2	125,424.00
4/21	4/28	6700	7469	MINNESOTA MNG & MFG CO	92		184,920.00
4/21	4/28	4154	14570	MOBIL CORP	42	1/8	282,237.50
4/21	4/28	2010	16937	MERCK & CO	40	1/2	168,237.00
4/21	4/28	1206	19304	PEPSICO INC	53	1/2	107,535.00
4/21	4/28	3350	21671	SEARS ROEBUCK & CO	62	7/8	75,827.25
4/21	4/28	8174	24038	SCHLUMBERGER LTD	21		70,350.00
4/21	4/28	12194	26405	SOUTHERN CO	49	1/2	404,613.00
4/21	4/28	6432	28772	AT & T CORP	24	3/8	297,228.75
4/21	4/28	1608	43559	WAL-MART STORES INC	69	1/4	445,416.00
4/21	4/28	2814	45926	AMERICAN CORP	103		165,624.00
4/21	4/28	2546	48293	AMERICAN INTL GROUP INC	44		123,816.00
4/21	4/28	804	50660	AMERITECH CORP	64		162,944.00
4/21	4/28	2546	53027	AMOCO CORP	115	1/2	92,862.00
4/21	4/28	1742	55394	ATLANTIC RICHFIELD CO	35		89,110.00
4/21	4/28	1876	57761	AMERICAN EXPRESS COMPANY	55	1/4	96,245.50
4/21	4/28	2278	60128	BOEING CO	49	3/4	93,331.00
4/21	4/28	2680	62495	BANKAMERICA CORP	53	3/4	122,442.50
4/21	4/28	1876	64862	BELL ATLANTIC CORP	64	1/8	171,355.00
4/21	4/28	2010	67229	BRISTOL MYERS SQUIBB COMPANY	44	1/2	83,482.00
4/21	4/28	2814	69596	CHRYSLER CORP	46	3/4	93,967.50
4/21	4/28	2680	71963	CITICORP	63		177,282.00
4/21	4/28	1340	74330	DU PONT E I DE NEMOURS & CO	54	1/2	146,060.00
4/21	4/28	1742	76697	THE WALT DISNEY CO	70		93,800.00
4/21	4/28	5360	79064	DOW CHEMICAL CO	56	5/8	98,640.75
4/21	4/28	8978	81631	EASTMAN KODAK CO	27		144,720.00
4/21	4/28	3886	83798	FORD MOTOR COMPANY	54	3/8	480,178.75
4/21	4/28	2680	86165	GENERAL ELECTRIC CO	43	3/8	168,555.25
4/21	4/28	3082	88532	GENERAL MOTORS CORP	63	3/4	170,850.00
4/21	4/28	2144	90899	HEWLETT PACKARD CO	89	3/8	275,453.75
4/21	4/28	3350	93266	INTERNATIONAL BUSINESS MACHS	92	3/4	198,856.00
				INTEL CORP	63		211,050.00
				JOHNSON & JOHNSON			

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4/21	4/28	6700	95633 COCA COLA CO	57	3/8	384,412.50	
4/21	4/28	3618	98000 MCDONALDS CORP	34	3/4	125,725.50	
4/28	4/28		DOW CHEMICAL CO		DIV		1,014.65
			DIV 3/31/95 4/28/95				
4/28	4/28	38434	33529 FIDELITY CASH RESERVES SBI	1		38,434.00	
NEW BALANCE						480,951.42	

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

AT & T CORP	8174	404,613.00	404,613.00
AMERICAN EXPRESS COMPANY	2546	89,110.00	89,110.00
AMERICAN INTL GROUP INC	1608	165,624.00	165,624.00
AMERITECH CORP	2814	123,816.00	123,816.00
AMOCO CORP	2546	162,944.00	162,944.00
ATLANTIC RICHFIELD CO	804	92,862.00	92,862.00
BANKAMERICA CORP	1876	93,331.00	93,331.00
BELL ATLANTIC CORP	2278	122,442.50	122,442.50
BOEING CO	1742	96,245.50	96,245.50
BRISTOL MYERS SQUIBB COMPANY	2680	171,855.00	171,855.00
CHRYSLER CORP	1876	83,482.00	83,482.00
CITICORP	2010	93,967.50	93,967.50
COCA COLA CO	6700	384,412.50	384,412.50
THE WALT DISNEY CO	2680	146,060.00	146,060.00
DOW CHEMICAL CO	1340	93,800.00	93,800.00
DU PONT E I DE NEMOURS & CO	2814	177,282.00	177,282.00
EASTMAN KODAK CO	1742	98,640.75	98,640.75
EXXON CORP	643	445,416.00	445,416.00
FIDELITY CASH RESERVES SBI	384	38,434.00	38,434.00
FORD MOTOR COMPANY	5360	144,720.00	144,720.00
GENERAL ELECTRIC CO	978	488,178.75	488,178.75
GENERAL MOTORS CORP	886	168,555.25	168,555.25
HEWLETT PACKARD CO	2680	170,850.00	170,850.00
INTEL CORP	2144	198,856.00	198,856.00
INTERNATIONAL BUSINESS MACHINES CORP	3082	275,453.75	275,453.75
JOHNSON & JOHNSON	3350	211,050.00	211,050.00
MCI COMMUNICATIONS CORP	3618	79,596.00	79,596.00
MCDONALDS CORP	3618	125,725.50	125,725.50
MERCK & CO	6700	282,237.50	282,237.50
MINNESOTA MIN & MFG CO	2144	125,424.00	125,424.00

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Exhibit 5

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MOBIL CORP	2010	184,920.00	184,920.00
PEPSICO INC	4154	168,237.00	168,237.00
SCHLUMBERGER LTD	1206	75,827.25	75,827.25
SEARS ROEBUCK & CO	2010	107,535.00	107,535.00
SOUTHERN CO	3350	70,350.00	70,350.00
WAL-MART STORES INC	12194	297,228.75	297,228.75
END OF POSITIONS		6,259,082.50	680,951.42CR

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